

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE
(Millions of Dollars)

	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017
Resources:			
Working Balance at July 1	1,036.4	679.1	594.2
Current Year Resources			
Actual Forecasted Revenue	14,624.9	14,971.1	15,478.3
Hospital Assessment Fee (HAF)	168.8	168.8	168.8
Quality Assessment Fee (QAF)	48.3	48.3	48.3
Miscellaneous Unforecasted Revenue	7.2	7.2	7.2
Standard & Poor's Settlement	14.6	-	-
Political Subdivision Risk Management Fund Transfer	-	4.0	-
SGO Tax Credit Cap Increase	-	(1.0)	(2.0)
Secretary of State Paper Business Filing Fees	-	0.4	0.4
Teacher Tax Credit	-	(6.9)	(6.9)
Income Tax Credit for Certain Hospitals	-	(0.5)	(0.5)
2015 Outside Acts (Revenues)	-	(37.7)	(47.6)
Total Current Year Resources	14,863.8	15,153.7	15,646.0
Total Resources	15,900.2	15,832.8	16,240.2
Uses - Appropriations, Expenditures, and Reversions:			
Appropriations			
As-Passed Appropriations	15,084.6	15,219.4	15,678.7
TRF/PERF 13th Check	20.4	20.3	-
State Agency and University Capital	56.2	37.3	35.7
Major Moves 2020 Trust	200.0	100.0	100.0
Total Appropriations	15,361.2	15,377.0	15,814.4
Other Expenditures and Transfers			
Augmentations and Expenditure Adjustments	62.5	5.0	5.0
Outside Acts (Expenses)	15.2	3.2	1.1
Stadium/Convention Center/State Fair Coliseum Reversion	(115.4)	(111.7)	(111.8)
Judgments and Settlements	10.1	10.1	10.1
Tuition Reserve	150.0	-	-
Total Appropriations and Expenditures	15,483.6	15,283.6	15,718.8
Reversions	(262.5)	(45.0)	(45.0)
Total Net Uses	15,221.1	15,238.6	15,673.8
General Fund Reserve Balance at June 30	679.1	594.2	566.4
Reserved Balances:			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve	300.0	300.0	300.0
Rainy Day Fund	376.9	377.9	378.9
Total Combined Balances	1,933.6	1,849.7	1,822.9
<i>Net Combined Balance as a Percent of Operating Revenue</i>	<i>13.0%</i>	<i>12.2%</i>	<i>11.7%</i>
<i>Net Combined Balance as a Percent of the Following Year's Operating Appropriations</i>	<i>12.7%</i>	<i>11.8%</i>	

Totals may not add due to rounding

June 12, 2015